Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 07-May-2018 19:06:45 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seventeen crore ninety one lakh fifty six thousand only (Rs.17,91,56,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Ongole - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:1125 **Dated:07-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Ongole for an amount of Rs. 17,91,56,000 /- Rupees Seventeen crore ninety one lakh fifty six thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Ongole is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Irrigation Projects, Ongole

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 101 Nagarjuna Sagar Project							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	65,00,000	19,50,000	19,50,000	13,00,000	6,50,000	58,50,000	6,50,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,00,000	2,70,000	2,70,000	1,80,000	90,000	8,10,000	90,000
S.D.H. 132 Other Office Expenses	13,25,000	3,97,500	3,97,500	2,65,000	1,32,500	11,92,500	1,32,500
S.D.H. 133 Water and Electricity Charges	15,00,000	4,50,000	4,50,000	3,00,000	1,50,000	13,50,000	1,50,000
S.D.H. 134 Hiring of Private Vehicles	1,00,00,000	30,00,000	30,00,000	20,00,000	10,00,000	90,00,000	10,00,000
D.H. 140 Rents, Rates and Taxes	5,00,000	1,50,000	1,50,000	1,00,000	50,000	4,50,000	50,000
D.H. 240 Petrol, Oil and Lubricants	15,00,000	4,50,000	4,50,000	3,00,000	1,50,000	13,50,000	1,50,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	3,000	2,000	1,000	9,000	1,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	30,000	30,000	20,000	10,000	90,000	10,000
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,04,56,000	91,36,800	91,36,800	60,91,200	30,45,600	2,74,10,400	30,45,600
S.D.H. 274 H.T.C.C Charges	7,26,00,000	2,17,80,000	2,17,80,000	1,45,20,000	72,60,000	6,53,40,000	72,60,000
G.S.H. 11 State Development Schemes							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,00,000	5,40,000	5,40,000	3,60,000	1,80,000	16,20,000	1,80,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,76,000	52,800	52,800	35,200	17,600	1,58,400	17,600

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 132 Other Office Expenses	7,39,000	2,21,700	2,21,700	1,47,800	73,900	6,65,100	73,900
S.D.H. 133 Water and Electricity Charges	10,00,000	3,00,000	3,00,000	2,00,000	1,00,000	9,00,000	1,00,000
S.D.H. 134 Hiring of Private Vehicles	28,00,000	8,40,000	8,40,000	5,60,000	2,80,000	25,20,000	2,80,000
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 09 Proejct Establishment under Chief Engineer, Ongole Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,00,000	15,00,000	15,00,000	10,00,000	5,00,000	45,00,000	5,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	8,50,000	2,55,000	2,55,000	1,70,000	85,000	7,65,000	85,000
S.D.H. 132 Other Office Expenses	40,00,000	12,00,000	12,00,000	8,00,000	4,00,000	36,00,000	4,00,000
S.D.H. 133 Water and Electricity Charges	11,00,000	3,30,000	3,30,000	2,20,000	1,10,000	9,90,000	1,10,000
S.D.H. 134 Hiring of Private Vehicles	45,00,000	13,50,000	13,50,000	9,00,000	4,50,000	40,50,000	4,50,000
D.H. 140 Rents, Rates and Taxes	2,00,000	60,000	60,000	40,000	20,000	1,80,000	20,000
D.H. 240 Petrol, Oil and Lubricants	15,00,000	4,50,000	4,50,000	3,00,000	1,50,000	13,50,000	1,50,000
D.H. 260 Advertisements, Sales and Publicity Expenses	3,00,00,000	90,00,000	90,00,000	60,00,000	30,00,000	2,70,00,000	30,00,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	30,000	30,000	20,000	10,000	90,000	10,000
Total	**17,91,56,000**	**5,37,46,800**	**5,37,46,800**	**3,58,31,200**	**1,79,15,600**	**16,12,40,400**	**1,79,15,600**

DDO Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025110111VN	07411210002	50,000	0	0	0	50,000
2700011010027270272VN	06421210005	9,99,800	9,99,800	0	0	19,99,600
2700011010025140000VN	05411210012	50,000	50,000	20,000	0	1,20,000
2700011010025140000VN	05411210016	50,000	50,000	30,000	0	1,30,000
2700011010027270272VN	05411210012	1,37,000	1,37,000	1,37,000	0	4,11,000
2700011010027270272VN	06421210003	5,00,000	5,00,000	4,54,000	0	14,54,000
4700010011109130134VN	07411210014	70,000	70,000	35,000	0	1,75,000
4700010011109130134VN	07411210017	70,000	70,000	35,000	0	1,75,000
4700010011109510511VN	07411210005	7,000	7,000	5,000	0	19,000
4700010011109510511VN	07411210010	7,000	7,000	5,000	0	19,000
2700011010025110111VN	05411210012	2,00,000	2,00,000	1,30,000	65,000	5,95,000
2700011010025110111VN	05411210016	2,00,000	2,00,000	1,30,000	65,000	5,95,000
2700011010025110111VN	06421210002	1,00,000	50,000	45,000	22,000	2,17,000
2700011010025110111VN	06421210003	2,00,000	2,00,000	1,45,000	73,000	6,18,000
2700011010025110111VN	06421210004	2,00,000	2,00,000	1,30,000	65,000	5,95,000
2700011010025110111VN	06421210005	2,00,000	2,50,000	1,30,000	65,000	6,45,000
2700011010025110111VN	06421210007	2,00,000	2,50,000	1,30,000	65,000	6,45,000
2700011010025110111VN	07410705007	2,00,000	2,00,000	2,00,000	1,00,000	7,00,000
2700011010025110111VN	07411210015	2,00,000	2,00,000	1,30,000	65,000	5,95,000
2700011010025110111VN	07411210016	2,00,000	2,00,000	1,30,000	65,000	5,95,000
2700011010025130131VN	05411210012	25,000	25,000	15,000	7,000	72,000
2700011010025130131VN	05411210016	25,000	25,000	15,000	7,000	72,000
2700011010025130131VN	06421210002	25,000	25,000	20,000	10,000	80,000
2700011010025130131VN	06421210003	25,000	25,000	15,000	8,000	73,000
2700011010025130131VN	06421210004	25,000	25,000	15,000	7,000	72,000
2700011010025130131VN	06421210005	25,000	25,000	15,000	8,000	73,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025130131VN	06421210007	25,000	25,000	15,000	7,000	72,000
2700011010025130131VN	07410705007	25,000	25,000	15,000	8,000	73,000
2700011010025130131VN	07411210002	20,000	20,000	25,000	12,000	77,000
2700011010025130131VN	07411210015	25,000	25,000	15,000	8,000	73,000
2700011010025130131VN	07411210016	25,000	25,000	15,000	8,000	73,000
2700011010025130132VN	05411210012	40,000	39,500	25,000	14,000	1,18,500
2700011010025130132VN	05411210016	39,500	40,000	25,000	13,000	1,17,500
2700011010025130132VN	06421210002	40,000	40,000	25,000	13,000	1,18,000
2700011010025130132VN	06421210003	40,000	40,000	25,000	13,000	1,18,000
2700011010025130132VN	06421210004	40,000	40,000	25,000	12,000	1,17,000
2700011010025130132VN	06421210005	40,000	40,000	25,000	10,000	1,15,000
2700011010025130132VN	06421210007	40,000	40,000	25,000	12,000	1,17,000
2700011010025130132VN	07410705007	40,000	40,000	25,000	12,000	1,17,000
2700011010025130132VN	07411210002	18,000	18,000	18,000	10,500	64,500
2700011010025130132VN	07411210015	30,000	30,000	22,000	11,000	93,000
2700011010025130132VN	07411210016	30,000	30,000	25,000	12,000	97,000
2700011010025130133VN	05411210012	60,000	60,000	40,000	20,000	1,80,000
2700011010025130133VN	05411210016	60,000	60,000	40,000	20,000	1,80,000
2700011010025130133VN	06421210003	60,000	60,000	40,000	20,000	1,80,000
2700011010025130133VN	06421210005	60,000	60,000	40,000	20,000	1,80,000
2700011010025130133VN	07410705007	90,000	90,000	60,000	30,000	2,70,000
2700011010025130133VN	07411210015	60,000	60,000	40,000	20,000	1,80,000
2700011010025130133VN	07411210016	60,000	60,000	40,000	20,000	1,80,000
2700011010025130134VN	05411210012	3,50,000	3,50,000	2,25,000	1,13,000	10,38,000
2700011010025130134VN	05411210016	2,80,000	2,80,000	2,25,000	1,12,000	8,97,000
2700011010025130134VN	06421210003	5,60,000	5,60,000	2,25,000	1,13,000	14,58,000
2700011010025130134VN	06421210004	2,80,000	2,80,000	2,25,000	1,12,000	8,97,000
2700011010025130134VN	06421210005	2,70,000	2,70,000	2,25,000	1,13,000	8,78,000
2700011010025130134VN	06421210007	4,20,000	4,20,000	2,25,000	1,12,000	11,77,000
2700011010025130134VN	07410705007	2,80,000	2,80,000	2,25,000	1,12,000	8,97,000
2700011010025130134VN	07411210015	2,80,000	2,80,000	2,25,000	1,13,000	8,98,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110100251301 34VN	07411210016	2,80,000	2,80,000	2,00,000	1,00,000	8,60,000
27000110100251400 00VN	07411210002	50,000	50,000	50,000	50,000	2,00,000
27000110100252400 00VN	05411210012	50,000	50,000	30,000	15,000	1,45,000
27000110100252400 00VN	06421210003	1,00,000	1,00,000	75,000	38,000	3,13,000
27000110100252400 00VN	06421210004	1,00,000	1,00,000	75,000	37,000	3,12,000
27000110100252400 00VN	06421210005	50,000	50,000	30,000	15,000	1,45,000
27000110100252400 00VN	07410705007	50,000	50,000	30,000	15,000	1,45,000
27000110100252400 00VN	07411210015	50,000	50,000	30,000	15,000	1,45,000
27000110100252400 00VN	07411210016	50,000	50,000	30,000	15,000	1,45,000
27000110100252802 81VN	05411210012	3,000	3,000	2,000	1,000	9,000
27000110100255105 11VN	06421210004	15,000	15,000	10,000	5,000	45,000
27000110100255105 11VN	07410705007	15,000	15,000	10,000	5,000	45,000
27000110100272702 72VN	05411210016	50,00,000	50,00,000	35,00,000	20,00,000	1,55,00,000
27000110100272702 72VN	06421210004	5,00,000	5,00,000	5,00,000	2,00,000	17,00,000
27000110100272702 72VN	06421210007	20,00,000	20,00,000	15,00,200	8,45,600	63,45,800
27000110100272702 74VN	06421210004	50,00,000	50,00,000	50,00,000	22,60,000	1,72,60,000
27000110100272702 74VN	06421210007	1,67,80,000	1,67,80,000	95,20,000	50,00,000	4,80,80,000
27000110111251101 11VN	06421210001	1,00,000	1,00,000	50,000	25,000	2,75,000
27000110111251101 11VN	06421210002	40,000	40,000	20,000	10,000	1,10,000
27000110111251101 11VN	06421210006	2,40,000	2,40,000	1,50,000	75,000	7,05,000
27000110111251101 11VN	06421210008	1,00,000	1,00,000	1,00,000	50,000	3,50,000
27000110111251101 11VN	07410705003	30,000	30,000	20,000	10,000	90,000
27000110111251101 11VN	07411210002	30,000	30,000	20,000	10,000	90,000
27000110111251301 31VN	06421210001	29,800	29,800	15,200	7,600	82,400
27000110111251301 31VN	06421210006	15,000	15,000	12,000	6,000	48,000
27000110111251301 31VN	06421210008	8,000	8,000	8,000	4,000	28,000
27000110111251301 32VN	06421210001	52,000	50,000	37,800	18,900	1,58,700
27000110111251301 32VN	06421210002	30,000	30,000	18,000	9,000	87,000
27000110111251301 32VN	06421210006	50,000	50,000	38,000	19,000	1,57,000
27000110111251301 32VN	06421210008	30,000	32,000	18,000	9,000	89,000
27000110111251301 32VN	07410705003	20,000	20,000	8,000	4,000	52,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110111125130132VN	07411210002	39,700	39,700	28,000	14,000	1,21,400
27000110111125130133VN	06421210001	50,000	50,000	40,000	20,000	1,60,000
27000110111125130133VN	06421210006	60,000	60,000	40,000	20,000	1,80,000
27000110111125130133VN	06421210008	40,000	40,000	40,000	20,000	1,40,000
27000110111125130133VN	07410705003	1,50,000	1,50,000	80,000	40,000	4,20,000
27000110111125130134VN	06421210005	1,40,000	1,40,000	1,05,000	53,000	4,38,000
27000110111125130134VN	06421210006	3,50,000	3,50,000	1,75,000	87,000	9,62,000
27000110111125130134VN	06421210008	2,10,000	2,10,000	1,75,000	87,000	6,82,000
27000110111125130134VN	07410705003	1,40,000	1,40,000	1,05,000	53,000	4,38,000
47000100111109110111VN	07411210003	1,50,000	1,50,000	1,00,000	50,000	4,50,000
47000100111109110111VN	07411210004	30,000	30,000	30,000	15,000	1,05,000
47000100111109110111VN	07411210005	1,50,000	1,50,000	1,00,000	50,000	4,50,000
47000100111109110111VN	07411210006	1,50,000	1,50,000	1,00,000	50,000	4,50,000
47000100111109110111VN	07411210007	1,50,000	1,50,000	1,00,000	50,000	4,50,000
47000100111109110111VN	07411210008	90,000	90,000	30,000	15,000	2,25,000
47000100111109110111VN	07411210010	1,00,000	1,00,000	70,000	35,000	3,05,000
47000100111109110111VN	07411210011	90,000	90,000	50,000	35,000	2,65,000
47000100111109110111VN	07411210013	40,000	40,000	20,000	10,000	1,10,000
47000100111109110111VN	07411210014	50,000	50,000	50,000	20,000	1,70,000
47000100111109110111VN	07411210017	50,000	50,000	50,000	20,000	1,70,000
47000100111109110111VN	07411211001	1,50,000	1,50,000	1,00,000	50,000	4,50,000
47000100111109110111VN	07411212002	1,50,000	1,50,000	1,00,000	50,000	4,50,000
47000100111109110111VN	07411212003	1,50,000	1,50,000	1,00,000	50,000	4,50,000
47000100111109130131VN	07411210003	20,000	20,000	13,000	7,000	60,000
47000100111109130131VN	07411210004	20,000	20,000	13,000	7,000	60,000
47000100111109130131VN	07411210005	20,000	20,000	13,000	7,000	60,000
47000100111109130131VN	07411210006	20,000	20,000	13,000	7,000	60,000
47000100111109130131VN	07411210007	20,000	20,000	13,000	6,000	59,000
47000100111109130131VN	07411210008	25,000	25,000	19,000	9,000	78,000
47000100111109130131VN	07411210010	20,000	20,000	13,000	6,000	59,000
47000100111109130131VN	07411210011	15,000	15,000	13,000	6,000	49,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130131VN	07411210013	20,000	20,000	20,000	10,000	70,000
4700010011109130131VN	07411210014	15,000	15,000	8,000	4,000	42,000
4700010011109130131VN	07411210017	15,000	15,000	8,000	4,000	42,000
4700010011109130131VN	07411211001	15,000	15,000	8,000	4,000	42,000
4700010011109130131VN	07411212002	15,000	15,000	8,000	4,000	42,000
4700010011109130131VN	07411212003	15,000	15,000	8,000	4,000	42,000
4700010011109130132VN	07411210003	1,00,000	1,00,000	60,000	30,000	2,90,000
4700010011109130132VN	07411210004	50,000	50,000	50,000	25,000	1,75,000
4700010011109130132VN	07411210005	1,00,000	1,00,000	20,000	20,000	2,40,000
4700010011109130132VN	07411210006	1,00,000	1,00,000	50,000	30,000	2,80,000
4700010011109130132VN	07411210007	1,00,000	1,00,000	50,000	30,000	2,80,000
4700010011109130132VN	07411210008	1,30,000	1,30,000	60,000	30,000	3,50,000
4700010011109130132VN	07411210010	1,00,000	1,00,000	60,000	30,000	2,90,000
4700010011109130132VN	07411210011	80,000	80,000	60,000	30,000	2,50,000
4700010011109130132VN	07411210013	1,30,000	1,30,000	1,00,000	50,000	4,10,000
4700010011109130132VN	07411210014	50,000	50,000	50,000	25,000	1,75,000
4700010011109130132VN	07411210017	50,000	50,000	50,000	25,000	1,75,000
4700010011109130132VN	07411211001	50,000	50,000	50,000	25,000	1,75,000
4700010011109130132VN	07411212002	80,000	80,000	60,000	20,000	2,40,000
4700010011109130132VN	07411212003	80,000	80,000	80,000	30,000	2,70,000
4700010011109130133VN	07411210003	30,000	30,000	25,000	12,000	97,000
4700010011109130133VN	07411210004	10,000	10,000	10,000	5,000	35,000
4700010011109130133VN	07411210005	20,000	20,000	20,000	10,000	70,000
4700010011109130133VN	07411210006	30,000	30,000	20,000	10,000	90,000
4700010011109130133VN	07411210007	50,000	50,000	25,000	13,000	1,38,000
4700010011109130133VN	07411210008	30,000	30,000	20,000	10,000	90,000
4700010011109130133VN	07411210010	50,000	50,000	25,000	13,000	1,38,000
4700010011109130133VN	07411210011	10,000	10,000	10,000	5,000	35,000
4700010011109130133VN	07411210013	20,000	20,000	20,000	10,000	70,000
4700010011109130133VN	07411210014	10,000	10,000	10,000	5,000	35,000
4700010011109130133VN	07411210017	10,000	10,000	10,000	5,000	35,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130133VN	07411211001	60,000	60,000	25,000	12,000	1,57,000
4700010011109130134VN	07411210003	3,70,000	3,70,000	2,10,000	1,05,000	10,55,000
4700010011109130134VN	07411210004	70,000	70,000	35,000	30,000	2,05,000
4700010011109130134VN	07411210005	70,000	70,000	35,000	35,000	2,10,000
4700010011109130134VN	07411210006	2,10,000	2,10,000	1,40,000	1,05,000	6,65,000
4700010011109130134VN	07411210007	2,80,000	2,10,000	2,10,000	70,000	7,70,000
4700010011109130134VN	07411210010	0	70,000	95,000	35,000	2,00,000
4700010011109130134VN	07411210011	70,000	70,000	35,000	35,000	2,10,000
4700010011109130134VN	07411211001	1,40,000	1,40,000	70,000	35,000	3,85,000
4700010011109140000VN	07411210011	60,000	60,000	40,000	20,000	1,80,000
4700010011109240000VN	07411210004	50,000	50,000	50,000	25,000	1,75,000
4700010011109240000VN	07411210005	1,00,000	1,00,000	50,000	25,000	2,75,000
4700010011109240000VN	07411210006	1,00,000	1,00,000	1,00,000	25,000	3,25,000
4700010011109240000VN	07411210007	1,00,000	1,00,000	50,000	55,000	3,05,000
4700010011109240000VN	07411210010	1,00,000	1,00,000	50,000	20,000	2,70,000
4700010011109260000VN	07411210004	90,00,000	90,00,000	60,00,000	30,00,000	2,70,00,000
4700010011109510511VN	07411210006	7,000	7,000	5,000	5,000	24,000
4700010011109510511VN	07411210007	9,000	9,000	5,000	5,000	28,000
	Total	**5,37,46,800**	**5,37,46,800**	**3,58,31,200**	**1,79,15,600**	**16,12,40,400**